

Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 10/31/2022



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	263,979	\$ 8,640,033	969457100
OKE	ONEOK, Inc.	125,406	7,439,084	682680103
ENB	Enbridge Inc.	187,587	7,306,514	29250N105
KMI	Kinder Morgan Inc.	389,508	7,057,885	49456B101
PAGP	Plains GP Holdings, L.P.	523,256	6,561,630	72651A207
TRP	TC Energy Corporation	113,623	4,990,322	87807B107
ET	Energy Transfer LP	386,197	4,931,736	29273V100
LNG	Cheniere Energy, Inc.	26,342	4,646,992	16411R208
MPLX	MPLX LP	134,271	4,503,449	55336V100
EPD	Enterprise Products Partners L.P.	163,236	4,121,709	293792107
PPL CA	Pembina Pipeline Corporation	118,304	3,905,982	706327103
SRE	Sempra Energy	23,017	3,474,186	816851109
TRGP	Targa Resources Corp.	47,264	3,231,440	87612G101
MMP	Magellan Midstream Partners, L.P.	56,630	3,055,189	559080106
DCP	DCP Midstream, LP	74,374	2,956,367	23311P100
WES	Western Midstream Partners, LP	92,848	2,665,666	958669103
ETRN	Equitrans Midstream Corporation	307,343	2,587,828	294600101
HESM	Hess Midstream LP	78,784	2,280,009	428103105
NEP	NextEra Energy Partners LP	29,030	2,150,252	65341B106
KEY CA	Keyera Corp.	73,152	1,567,907	493271100
AM	Antero Midstream Corporation	101,317	1,079,026	03676B102
GEI CA	Gibson Energy Inc	50,815	867,214	374825206
CWEN	Clearway Energy, Inc.	22,000	764,280	18539C204
NS	NuStar Energy L.P.	40,806	656,977	67058H102
NEXT	NextDecade Corporation	89,812	628,684	65342K105
LFG	Archaea Energy Inc.	14,797	381,911	03940F103
KNTK	Kinetik Holding Inc.	8,934	328,593	02215L209
EE	Excelerate Energy, Inc.	8,917	246,288	30069T101
WLKP	Westlake Chemical Partners LP	4,940	114,015	960417103
AGPXX	Invesco Government & Agency Portfolio	436,571	436,571	825252885
Total Fair Value			\$ 93,577,736	